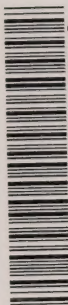


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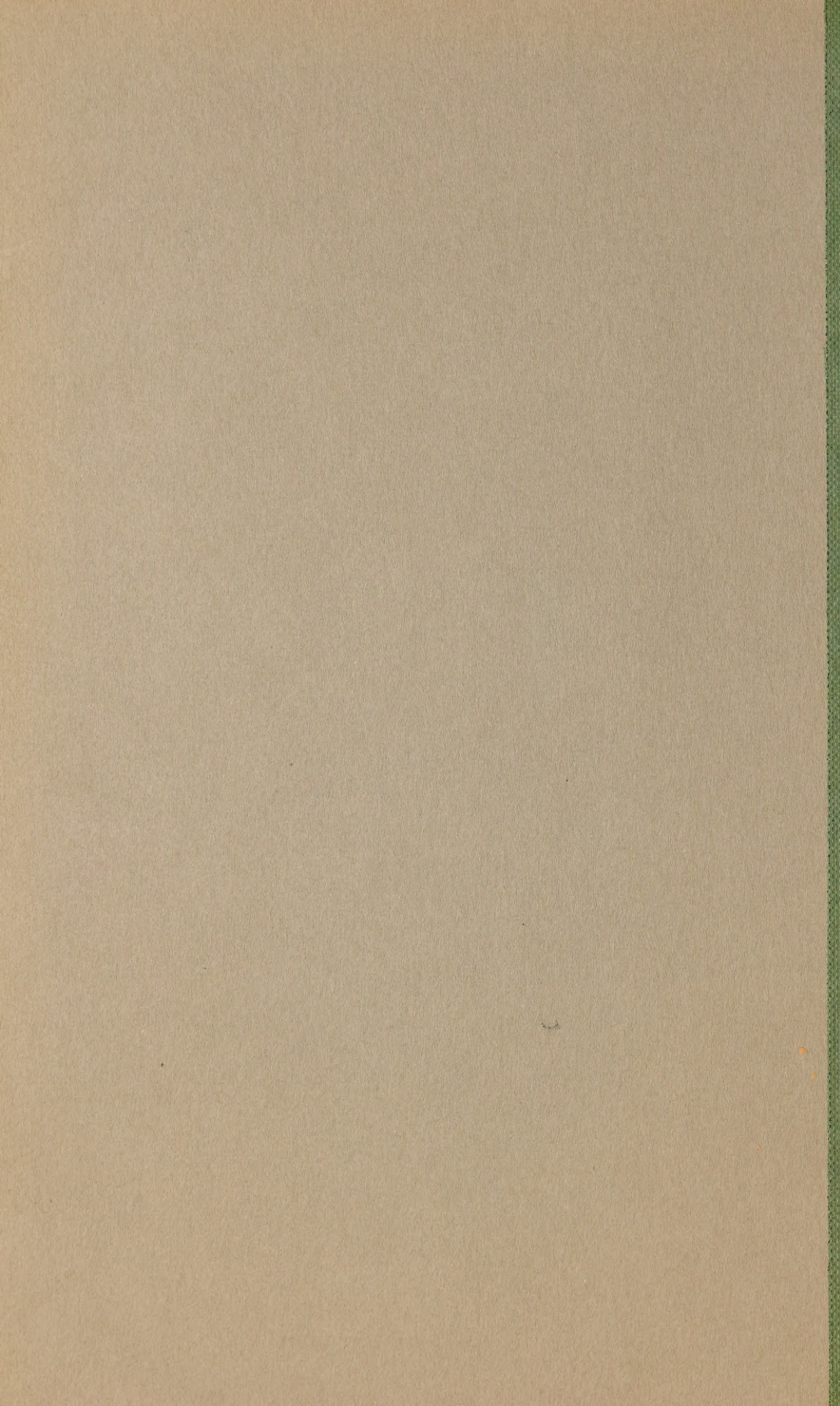


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Can Accounts of the late  
F Province of Canada and the  
Provinces of Ontario and  
Quebec with the Dominion of  
Canada.

1867/1885







(2.)

# ACCOUNTS

OF THE LATE

## PROVINCE OF CANADA

AND THE

## PROVINCES OF ONTARIO AND QUEBEC

WITH THE

## DOMINION OF CANADA

From 1st July, 1867, to 30th June, 1885.



OTTAWA:

PRINTED BY MACLEAN, ROGER & CO., WELLINGTON STREET.

1886.







Government  
Publications

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Canada. Finance, Sept. 7

# ACCOUNTS

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O'TTAWA:

PRINTED BY MACLEAN, ROGER & CO., WELLINGTON STREET.  
1886.



FINANCE DEPARTMENT,

OTTAWA, 21st January, 1886.

Hon. A. W. McLELAN,

Minister of Finance, Ottawa.

SIR,—I have the honor to submit herewith a statement of the accounts of the Province of Canada and of the Provinces of Ontario and Quebec, from 1st July, 1867, to 1st July, 1885. Schedule "A" is a continuation of the statement previously printed, beginning 1st July, 1882. Schedule "B" contains the accounts re-cast in the form desired by the Treasurers of Ontario and Quebec. Schedule "C" contains, in a suspense account, the amount chargeable for Indian annuities.

The balances brought out by these accounts are: Ontario, credit, \$4,175,276.95; Quebec, credit, \$1,861,594.44; Suspense account, debit, \$866,177.17.

There would also appear to be chargeable against the balance of the Quebec account the interest on \$67,200, Montreal Turnpike Trust Debentures (held by the Dominion Government) from the 5th January, 1872, to 5th July, 1885, at 6 per cent. per annum, amounting to \$51,432.00, and the compound interest on the same, \$21,998.60.

I have the honor to be, Sir,


Your obedient servant,

J. M. COURTNEY,

*Deputy Minister of Finance.*

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## SCHEDULE A.

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# SCHED PROVINCE OF

DR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1882.			
July 15	To L. R. Church, Q.C., fees as Counsel, travelling expenses and hotel bills, Belleau vs. Regina, before the Privy Council .....	3,040 00	
Aug. 15	Bank of Montreal, interest on Welland Canal debenture No. 159, from 31st December, 1854, to 31st December, 1863. ....	54 00	
Dec. 26	Bank of Montreal, London, for Bill of Exchange in favor of Bompas, Bischoff & Dodgson, for legal services in the cases of The Queen vs. Belleau and Belleau vs. The Queen .....	1,431 65	
		4,525 65	
1883.			
Jan. 1	To Balance .....	4,525 65	113 14
Feb. 11	F. Hayter, for services in connection with the adjustment of the Province Accounts..... \$100 00 M. G. Dickieson do do ... 80 00 C. H. Terry do do ... 20 00	200 00	
June 9	McMaster and others (the Rescue Co.), amount of judgment, \$20,365, with interest at 6 per cent. per annum from 28th May, 1879, to date, \$4,926.48 .....	25,286 48	
do 30	Interest .....	113 14	
		30,125 27	
July 1	To Balance .....	30,125 27	753 13
Dec. 31	Interest .....	753 13	
		30,878 40	
1884.			
Jan. 1	To Balance .....	30,878 40	771 96
May 19	Amount paid the executors of the late T. C. Aylwin in payment of his claim for a lot of land at Port Daniel, Gaspé, patented by mistake to one Pierre Pommier in September, 1856, and interest thereon from 23rd July, 1878 .....	809 36	
do 27	Mrs. C. S. Holden, administratrix of the estate of the late James Holden, rent of storehouse from 1852 to 1865.....	270 00	
June 30	Queen's Printer, for printing statement of Province Accounts.....	767 76	
	Interest .....	771 96	
		33,497 48	
July 1	To Balance .....	33,497 48	837 43
Dec. 31	Interest .....	837 43	
		34,334 91	
1885.			
Jan. 1	To Balance .....	34,334 91	858 37
June 30	Interest.....	858 37	
		35,193 28	

See of State  
O.C. **XX**  
25 Apr. 94  
**XX**



## ULE A.

CANADA—I.

CR.

Date.			
1882.		\$ cts.	\$ cts.
Dec. 31	By Balance.....	4,525 65	
		4,525 65	
1883.			
June 30	By Balance .....	30,125 27	
		30,125 27	
Dec. 31	By Balance .....	30,878 40	
		30,878 40	
1884.			
June 30	By Balance .....	33,497 48	
		33,497 48	
Dec. 31	By Balance .....	34,334 91	
		34,334 91	
1885.			
June 30	By Province of Ontario.....	18,571 68	
	do Quebec .....	16,621 60	
		35,193 28	

DR.

PROVINCE OF

Date.			Interest.
1882.		\$ cts.	\$ cts.
July 2	To Cash on account of subsidy, &c.....	666,784 71	16,486 94
	Interest from 1st Jan. to 30th June, 1882, on \$79,157.31, on last entry in previous printed statement .....	1,978 93	49 47
Dec. 31	Balance of interest.....	940,766 07	22,500 34
	Balance.....		
		1,609,529 71	39,036 75
1882.			
Jan. 2	To Cash on account of subsidy, &c.....	666,784 71	16,486 94
June 30	One-third cost of timber agencies.....	6,533 19	
	Balance of interest.....		21,955 13
	Balance.....	911,944 65	
		1,585,262 55	38,442 07
July 3	To Cash on account of subsidy, &c.....	666,784 71	16,486 94
Dec. 31	Balance of interest.....		21,190 63
	Balance.....	887,067 01	
		1,553,851 72	37,677 57
1884.			
Jan. 2	To Cash on account of subsidy, &c.....	666,784 71	16,487 44
June 30	One-third cost of timber agencies.....	6,391 64	
	Balance of interest.....		20,568 39
	Balance.....	3,703,465 01	
		4,376,641 38	37,055 83
July 2	To Cash on account of subsidy, &c.....	737,991 95	18,348 98
Dec. 31	Balance of interest.....		89,116 80
	Balance.....	3,675,306 30	
		4,413,298 25	107,465 78
1885.			
Jan. 2	To Cash on account of subsidy, &c.....	737,991 95	18,348 98
June 30	One-third cost of timber agencies.....	6,441 55	
	Province of Canada.....	18,571 68	
	Balance.....	3,621,430 16	88,412 60
		4,384,435 34	106,761 58



## ONTARIO—II.

CR.

Date.			Interest.
1882.		\$ cts.	\$ cts.
July 1	By Balance as per printed accounts formerly rendered.....	966,312 93	24,157 82
	Subsidy.....	598,436 40	14,878 93
Dec. 31	Interest on Common School Fund.....	22,280 04	
	Net interest.....	22,500 34	
1883.		1,609,529 71	39,036 75
Jan. 1	By Balance.....	940,766 07	23,519 15
2	Subsidy.....	598,436 40	14,878 93
5	Cash.....	1,824 91	43 99
June 30	Interest on Common School Fund.....	22,280 04	
	Net interest.....	21,955 13	
		1,585,262 55	38,442 07
July 1	By Balance.....	911,944 65	22,798 61
	Subsidy.....	598,436 40	14,878 93
Dec. 31	Interest on Common School Fund.....	22,280 04	
	Net interest.....	21,190 63	
1884.		1,553,851 72	37,677 54
Jan. 1	By Balance.....	887,067 01	22,176 67
	Subsidy.....	598,436 40	14,879 16
June 30	Interest on Common School Fund.....	22,280 04	
	Consolidated Fund, as authorized by 47 Vic. c. 4.....	2,848,289 52	
	Net interest.....	20,568 39	
		4,376,641 36	37,055 83
July 1	By Balance.....	3,703,465 01	92,586 62
	Subsidy.....	598,436 40	14,879 16
Dec. 31	Interest on Common School Fund.....	22,280 04	
	Net interest.....	89,116 80	
1885.		4,413,298 25	107,465 78
Jan. 1	By Balance.....	3,675,306 30	91,882 65
	Subsidy.....	598,436 40	14,878 93
June 30	Interest on Common School Fund.....	22,280 04	
	Net interest.....	88,412 60	
		4,384,435 34	106,761 58
July 1	By Balance.....	3,621,430 16	

DR.

PROVINCE OF

Date.			Interest.
1882.		\$ cts.	\$ cts.
July 1	To Balance as per printed Statement.....	889,551 21	22,238 78
2	Cash on account of Subsidy.....	507,356 06	12,544 90
7	do paid for interest on Montreal Turnpike Trust Debentures	3 600 00	75 45
Dec. 31	Net interest balance .....	22,934 17	
		1,423,441 44	34,859 13
1883.			
Jan. 1	To Balance.....	928,071 10	23,201 77
2	Cash on account of Subsidy.....	507,356 06	12,544 90
11	do do Montreal Turnpike Trust Debentures...	3,600 00	73 97
April 4	do to C. Tessier, rent of burying ground.....	55 80	0 46
June 30	Interest due County of Portneuf.....	72 00	
	do on Kamouraska Court House Debentures .....	662 17	
	do Aylmer do do .....	1,634 00	
	One-third cost of timber agencies .....	6,533 19	
	Net interest balance .....	23,896 14	
		1,471,880 46	35,821 10
July 1	To Balance .....	976,510 12	24,412 75
2	Cash on account of Subsidy .....	507,356 06	12,544 90
20	do do Montreal Turnpike Trust Debentures ...	3,600 00	75 45
Dec. 31	Net interest balance .....	25,108 14	
		1,512,574 32	37,033 10
1884.			
Jan. 1	To Balance .....	1,017,203 98	25,430 10
2	Cash on account of Subsidy .....	507,356 06	12,545 28
11	do do Montreal Turnpike Trust Debentures ...	3,600 00	74 46
April 14	do to C. Tessier, rent of burying ground .....	55 80	0 46
June 30	Interest due County of Portneuf.....	72 00	
	do on Kamouraska Court House Debentures.....	582 28	
	do Aylmer do do .....	1,566 00	
	One-third cost of timber agencies .....	6,391 64	
	Net interest balance.....	26,125 16	
	Balance.....	1,481,631 03	
		3,044,583 95	38,050 30
July 2	To Cash on account of Subsidy.....	550,000 00	13,712 32
7	do do Montreal Turnpike Trust Debentures ...	3,600 00	75 45
Dec. 6	do to London and Westminster Bank equivalent of		
	£50,720 at 8 per cent. premium .....	243,456 00	833 77
31	Balance of interest .....		34,344 37
	Balance.....	1,214,289 74	
		2,011,345 74	48,965 91
1885.			
Jan. 2	To Cash on account of interest on Trust Funds .....	27,729 66	679 92
8	do do Subsidy.....	317,887 59	7,533 50
	do to the London and Westminster Bank .....	3,099 55	73 44
18	do on account of Montreal Turnpike Trust Debentures ...	3,600 00	73 97
April 10	do to C. Tessier, rent of burying ground .....	55 80	0 46
June 30	One-third cost of timber agencies .....	6,441 55	
	Interest paid on Kamouraska Court House Debentures.....	785 22	
	do Aylmer do do .....	1,456 60	
	Province of Canada .....	16,621 60	
	Balance of interest .....		33,920 91
	Balance .....	1,365,903 42	
		1,743,580 99	42,282 20



## QUEBEC—III.

CR.

Date.		—	Interest.
1882.		\$ cts.	\$ cts.
July 2	By Subsidy, &c.....	479,626 40	11,924 96
Dec. 31	Interest on Common School Fund.....	15,743 94	
	Balance of interest account .....		22,934 17
	Balance.....	928,071 10	
		1,423,441 44	34,859 13
1883.			
Jan. 1	By Subsidy.....	479,626 40	11,924 96
June 30	Interest on Common School Fund.....	15,743 94	
	Balance of interest .....		23,896 14
	Balance .....	976,510 12	
		1,471,880 46	35,821 10
July 1	By Subsidy.....	479,626 40	11,924 96
Dec. 31	Interest on Common School Fund.....	15,743 94	
	Balance of interest account .....		25,108 14
	Balance.....	1,017,203 98	
		1,512,574 32	37,033 10
1884.			
Jan. 1	By Subsidy.....	479,626 40	11,925 14
June 30	Consolidated Fund as authorized by 47 Vic., c. 4 .....	2,549,213 61	
	Interest on Common School Fund.....	15,743 94	
	Balance of interest account .....		26,125 16
		3,044,583 95	38,050 30
July 1	By Balance.....	1,481,631 03	37,040 77
Dec. 31	Subsidy.....	479,626 40	11,925 14
	Interest on Common School Fund.....	15,743 94	
	Net interest balance .....	34,344 37	
		2,011,345 74	48,965 91
1885.			
Jan. 1	By Balance.....	1,214,289 74	30,357 24
June 30	Subsidy.....	479,626 40	11,924 96
	Interest on Common School Fund .....	15,743 94	
	Net interest balance .....	33,920 91	
		1,743,580 99	42,282 20
July 1	By Balance.....	1,365,903 42	





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SCHEDULE B.

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## SCHEDULE

Dr.

## PROVINCE OF

1867.		\$	cts.
July 1...	Direct debt assumed by the Dominion, 30th June, 1867, <i>Vide</i> balance sheet.		
	1866-67 .....	62,734,797	63
	Indirect debt assumed by the Dominion, 30th June, 1867.....	150,400	00
	Special funds bearing interest, Indian Fund .....	1,810,110	61
	Common School Fund.....	\$1,733,224	47
	Less—Investment—		
	Quebec Turnpike Trust.....	\$58,000	00
	Arrears of interest on Turnpike Trust.....	29,580	00
		87,580	00
	Upper Canada Grammar School Fund .....	\$362,769	04
	Less—Investments (City of Hamilton).....	50,000	00
		312,769	04
	Upper Canada Building Fund.....	\$1,578,808	96
	Less—Investments (City of Hamilton).....	\$30,000	00
	Arrears of interest.....	10,800	00
	Expenditure in 1866-67.....	65,617	55
		106,417	55
	Lower Canada Superior Education Fund.....	\$377,251	53
	Less—Investments (Huron and Bruce).....	\$19,400	00
	do (City of Hamilton).....	10,000	00
		29,400	00
		\$ 347,851	53
	Normal School Building Fund.....	61,761	84
	Superannuated Teachers' Fund.....	2,700	88
		412,314	25
	Compensation to Seigniors, capital.....	3,113,100	02
	Seigniorial indemnity to townships, capital.....	756,710	00
	Widows' pensions and uncommuted stipends, Upper Canada.....	50,143	84
	do do do Lower Canada.....	4,126	31
	Miscellaneous liabilities payable in cash, Court House, Lower Canada.....	4,061	20
	Montreal District Council.....	3,912	05
	Public Works, special .....	20,000	00
	Municipalities Fund, Upper Canada.....	302,553	66
	Upper Canada Grammar School Income Fund.....	\$ 36,167	65
	Less—Arrears of interest on investment.....	18,000	00
		18,167	65
	Upper Canada Improvement Fund.....	5,119	08
	Compensation to seigniors arrears.....	72	25
	Seigniorial indemnity to townships .....	130,347	39
	Banking accounts, 30th June, 1867, assumed by the Dominion.....	3,096,415	22
	Capitalization of annuities .....	999,835	55
	Balances of special appropriations, Ontario.....	218,473	37
	do do Quebec.....	99,482	20
	Surveys ordered before 30th June, 1867, Ontario.....	7,074	01
	do do Quebec.....	7,651	53
	Discount at which £73,000 stg. debentures taken from the Bank of Montreal at par per agreement were placed in the Sinking Fund .....	\$ 46,184	66
	Less—Premium at which £42,501 13s. 4d., due to the Sinking Fund, 30th June, 1867, might have been invested .....	30,807	42
		15,377	24
		77,391,049	98



GR.

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# SCHEDULE

## PROVINCE OF

Dr.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
July 31	To Charges of Management .....	7,873 67		
	Civil Government .....	9,168 22		
	Administration of Justice, East .....	26,133 87		
	do do West .....	16,658 38		
	Police .....	2,257 33		
	Penitentiaries .....	26,184 14		
	Legislation .....	25,396 59		
	Education, East .....	9,284 32		
	Hospitals and Charities .....	22,566 23		
	Geological Survey .....	1,912 13		
	Militia .....	90,452 72		
	Arts, Agriculture and Statistics .....	23 00		
	Emigration .....	10,190 42		
	Public Works and Buildings .....	9,063 54		
	Rents and Repairs .....	3,274 79		
	Roads and Bridges .....	2,914 39		
	Ocean and River Service .....	56,450 00		
	Lighthouse and Coast Service .....	13,693 88		
	Steamboat Inspection .....	207 05		
	Miscellaneous .....	6,744 39		
	Interest on Public Debt .....	320 00		
	Seigniorial Tenure .....	159 29		
	Customs .....	37,365 85		
	Excise .....	2,638 90		
	Post Office .....	41,217 82		
	Revenue from Public Works .....	27,260 32		
	Stamps .....	107 94		
	Minor Revenues .....	198 33		
Aug. 31	Charges of Management .....	993 42	449,717 51	639,923 27
	Administration of Justice, East .....	7,931 29		
	do do West .....	10,115 87		
	Penitentiaries .....	3,556 52		
	Education .....	130 85		
	Hospitals and Charities .....	1,647 92		
	Militia .....	71,092 63		
	Arts, Agriculture and Statistics .....	20 00		
	Emigration .....	78 00		
	Public Works and Buildings .....	346 90		
	Rents and Repairs .....	2,085 83		
	Lighthouse and Coast Service .....	474 83		
	Steamboat Inspection .....	284 95		
	Miscellaneous .....	665 33		
	Interest on Public Debt .....	8,773 98		
	Customs .....	3,054 97		
	Excise .....	553 52		
	Post Office .....	38,060 60		
	Revenue from Public Works .....	502 09		
Sept. 30	Civil Government .....	2,127 41	150,369 50	212,452 11
	Administration of Justice, East .....	1,932 76		
	do do West .....	10,112 18		
	Legislation .....	246 71		
	Education, East .....	15 00		
	Hospitals and Charities .....	335 20		
	Militia .....	9,842 31		
	Public Works and Buildings .....	1,890 70		
	Carried forward .....	26,502 27	600,087 01	852,375 38





DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....	26,502 27	600,087 01	852,375 33
Sept. 30.	To Rents and Repairs.....	148 00		
	Lighthouse and Coast Service.....	75 00		
	Miscellaneous.....	167 22		
	Customs.....	82 73		
	Excise.....	109 66		
	Revenue from Public Works.....	36 50		
Oct. 31.	Administration of Justice, West.....	7,019 01	27,121 38	38,054 38
	do do East.....	1,933 67		
	Police.....	33 75		
	Penitentiaries.....	597 71		
	Education, East.....	231 00		
	Militia.....	48 00		
	Arts, Agriculture and Statistics.....	43 00		
	Emigration.....	427 00		
	Rents and Repairs.....	12 40		
	Lighthouse and Coast Service.....	75 00		
	Steamboat Inspection.....	100 00		
	Miscellaneous.....	14 21		
	Customs.....	1,965 56		
	Post Office.....	2,727 92		
	Revenue from Public Works.....	297 54		
Nov. 30.	Administration of Justice, East.....	1,857 28	15,525 77	21,627 96
	do do West.....	2,053 71		
	Militia.....	2,634 27		
	Arts, Agriculture and Statistics.....	48 00		
	Public Works and Buildings.....	346 90		
	Roads and Bridges.....	27 00		
	Miscellaneous.....	1,097 00		
	Customs.....	289 79		
	Excise.....	174 90		
	Revenue from Public Works.....	1,554 50		
Dec. 31.	Administration of Justice, East.....	25 19	10,083 35	13,948 13
	do do West.....	1,787 53		
	Legislation.....	305 45		
	Education, East.....	219 18		
	Miscellaneous.....	1,013 28		
	Customs.....	24 72		
	Revenue from Public Works.....	62 80		
	Interest—		3,438 15	
	Glyn & Co.....	33,292 86		
	Baring Bros.....	37,283 58		
	Part of \$46,871.87.....	44,504 87		
	do 4,723 23.....	4,372 38		
			119,453 69	168,755 71
1868.	To Civil Government.....	278 90		
Jan. 31.	Administration of Justice, West.....	385 46		
	Police.....	110 83		
	Legislation.....	294 05		
	Public Works and Buildings.....	780 00		
	Miscellaneous.....	4,269 63		
	Revenue from Public Works.....	1,594 79		
			7,713 66	10,515 38
	Carried forward.....		783,423 01	1,105,276 94



CANADA—Continued.

CR.

Date.				Interest.	
		\$	cts.	\$	cts.
1867.					
Dec. 31	By Customs Revenue .....	92,453	32		
	Copyright Duty.....	195	08		
	Steamboat Inspection.....	2,200	45		
	Seizures.....	425	83		
	Tonnage Duty, Quebec.....	1,196	18		
	Water Police do .....	819	75		
	Passenger Duty.....	2,418	00		
	Revenue from Public Works .....	30,223	83		
	Law Fees, Consolidated Fund.....	241	99		
	Excise Revenue .....	95,514	42		
	Fines and Forfeitures.....	1,545	65		
	Court House, Montreal.....	373	20		
	do Aylmer.....	579	60		
	Post Office Department.....	148,875	81		
				376,973	11
					517,661 42
	</				

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts	\$ cts.
1868.	Brought forward.....		783,423 01	1,105,276 94
Feb. 29	To Administration of Justice, East.....	387 50		
	do do West.....	401 35		
	Rents and Repairs .....	7 55		
	Miscellaneous ....	650 00		
	Post Office .....	18 00		
	Public Works Revenue.....	10 77		
	Seizures.....	26 21		
Mar. 31	Administration of Justice, East.....	595 61	1,481 38	2,005 81
	do do West.....	376 36		
	Miscellaneous.....	973 68		
April 30	Administration of Justice, East.....	296 00	1,945 65	2,615 30
	do do West .....	229 34		
	Arts, Agriculture and Statistics .....	26 00		
	Agricultural Societies.....	100 00		
	Post Office .....	45 00		
May 31	Administration of Justice, East .....	101 20	696 34	929 38
	do do West .....	40 40		
	Arts, Agriculture and Statistics.....	56 00		
	Post Office.....	135 00		
June 30			332 60	440 62
	Charges of Management.....	1,124 11		
	Premium and Discount .....	5,197 42		
	Civil Government.....	9,747 49		
	Administration of Justice, East .....	645 00		
	do do West.....	4,942 22		
	Penitentiaries .....	20,580 69		
	Legislation.....	22,994 00		
	Hospitals and Charities .....	5,293 00		
	Militia .....	406,228 92		
	Emigration .....	3,983 10		
	Public Works and Buildings.....	50,235 33		
	Rents and Repairs .....	34,367 64		
	Roads and Bridges .....	10,819 15		
	Ocean and River Service .....	12,973 27		
	Lighthouse and Coast Service.....	4,106 02		
	Fisheries .....	10,531 82		
	Pensions .....	9,278 94		
	Culling Timber.....	12,000 00		
	Miscellaneous.....	8 98		
	Territorial.....	42,712 68		
	Customs .....	2,984 96		
	Excise .....	3,260 79		
	Post Office .....	71,935 54		
	Public Works Revenue .....	3,850 76		
	Interest on Public Debt—		749,801 83	
	Part of \$46,871 87 .....	2,367 00		
	do 4,723 23 .....	350 85		
			2,717 85	989,805 78
July 4	To Criminal Justice .....	11 00		
7	Legal Services .....	106 00		
14	Criminal Justice .....	194 56		
	Expense of inquest.....	145 00		
30	Criminal Justice .....	11 00		
			467 56	610 72
	Carried forward .....		1,540,866 22	2,101,684 55

## CANADA—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....		376,973 11	517,661 42
June 30	By Customs .....	1,157 57		
	Excise.....	2,657 24		
	Post Office .....	15,291 16		
	Money Order.....	28,936 25		
	Public Works Revenue.....	376 00		
	Territorial.....	15 00		
	Casual.....	2,559 41		
	Law Fees.....	5,855 27		
	Fines and Forfeitures .....	58 20		
	Interest on Investments .....	26,909 38		
	Bank Imposts.....	2,317 48		
	Steamboat Inspection.....	452 50		
	Penitentiaries .....	14,681 30		
	Cullers' Fees.....	6,499 26		
	Copyright Duty.....	0 88		
	Montreal Harbor Company.....	7,000 00		
	Militia Stores.....	278,651 03		
	Unpaid Warrants cancelled.....	64 05		
	Customs, twice included .....	2,044 80		
	Colonization Roads, charged Quebec .....	3,127 00		
	Agricultural, charged Ontario. ....	100 00		
	Gratuities to Officers of the Senate .....	22,819 00		
			421,575 88	554,508 08
	Carried forward.....		798,548 99	1,072,169 50



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## PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....		1,540,866 22	2,101,684 55
Aug. 1	To Inspection of Weights and Measures .....	372 51		
17	Apprehension of prisoners.....	91 25		
17	Obtaining residence for Administrator.....	19 05		
19	Customs Salary.....	33 34		
28	Inland Revenue Collection.....	74 00		
	Criminal Justice.....	24 40		
Sept. 4	Provincial Steamers.....	467 50	614 55	796 82
16	Return of Marriages, &c.....	112 00		
Oct. 7	Criminal Justice.....	5 70	579 50	745 99
10	Court House, Algoma .....	1,000 00		
24	Arrest of Col. Brown.....	150 00		
31	Criminal Justice.....	29 90		
	do .....	28 00		
	Customs Salary.....	425 00	1,638 60	2,093 67
Nov. 2	Criminal Justice.....	22 31		
20	do .....	68 50	90 81	115 24
Dec. 26	Excise Prosecutions.....	59 13		
31	Interest on Provincial Debentures.....	574 25		
1869.			633 38	797 33
Jan. 28	Criminal Justice.....		5 00	6 24
Feb. 2	Cape Race.....	350 34		
12	Surveyor's Services .....	28 00		
Mar. 17	Extra Services, Audit Office. ....		378 34	469 35
May 6	Models of locks .....	8 94	125 75	154 81
10	Court House, Aylmer.....	600 00		
13	Portrait of late Speaker Smith.....	202 00		
15	Elections to Medical College .....	185 00		
28	Election Expenses .....	91 05		
June 17	Heating Public Buildings, Ottawa.....	8,000 00	1,086 99	1,318 30
18	Medical services, analyses.....	100 00		
19	do .....	30 00		
23	Refund of Ordnance Lands Revenue .....	15 60		
30	Legal expenses, J. Patterson .....	185 02		
	Inland Revenue Inspection.....	786 00		
	Criminal Justice.....	25 40		
	Interest on Provincial Debentures.....	300 00		
	Amount paid by Ontario to Canada Land and Emigration Company. <i>Vide Public Ac-</i> <i>counts, 1868-69, part iii, p. 4.</i> .....		9,442 02	17,270 27
Aug. 23	Legal Expenses.....	540 50	4,904 96	
26	Medical Expenses.....	300 00		
31	Law Costs.....	66 67		
Sept. 10	Extra work, Public Works Department. ....		907 17	1,075 85
Oct. 26	Conducting criminal cases.....	332 00	200 00	235 42
29	Court House, Algoma.....	3,050 00		
Nov. 12	do .....	12 49	3,382 00	3,950 08
20	Compensation for damages to property. ....	560 00		
Dec. 10	License Prosecutions .....	73 00	572 49	663 60
10	Outstanding Letter of Credit Checks .....	3,547 96		
11	Municipal Loan Debenture Interest.....	263 00		
			3,882 96	4,465 43
	Carried forward .....		1,569,310 74	2,135,842 95

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## CANADA—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1869.	Brought forward.....		798,548 99	1,072,169 50
Jan. 8	By Refund on account of Interest.....	59 56		
	Removal Allowance not paid . . . . .	307 00		
April 8	Account of Rideau Hall .....		366 56	457 84
May 31	Bank of Upper Canada Bills .....	270 00	11 25	13 74
31	Two Pawnbrokers Licenses.....	120 00		
June 30	One do do .....	60 00	390 00	472 99
	Excise Balances, Brant.....	169 13		
	do Durham.....	21 25		
	do Huron .....	28 73		
	do Middlesex .....	70 21		
	Marine Hospital, Quebec .....	120 24		
			469 56	565 24
Dec. 31	Excise Revenue.....	842 46		
	Crown Lands, Old.....	1 69	799,786.56	
	do New .....	67 50		
	Clerk of the Crown in Chancery.....	61 25		
			972 90	1,118 84
	Carried forward.....		800,759 26	1,074,798 15

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PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1870.	Brought forward.....		1,569,310 74	2,135,842 95
Jan. 26	To Returns of Marriages, &c .....		34 00	38 75
Feb. 1	Crown Lands, Outstanding Warrants.....	32 00		
16	Arrears of Rent .....	1,733 00		
Mar. 16	Public Buildings, Ottawa.....	2,184 00	1,765 00	1,999 06
29	Professional Services.....	55 00		
May 23	do .....	110 00	2,239 00	2,515 99
25	Court House, Sorel and Industrie.....	1,326 29		
25	Law Costs.....	160 00		
June 21	Bust of late Hon. Robert Baldwin.....	500 00	1,596 29	1,765 80
	Law Costs .....	35 97		
	Excise receipts erroneously credited .....	881 09		
			1,417 06	1,555 32
July 31	Sherbrooke Jail. ....	744 24		
	do .....	60 00		
			804 24	876 04
1871.				
April 20	Legal Services .....		50 66	51 32
May 31	do .....		34 67	34 82
June 30	Quebec Jail .....	193 66		
	Legal Services .....	178 70		
	Seigniorial Indemnity.....	3,000 00		
	Unpaid Warrants.....	36 00		
	Law Costs.....	82 73		
	do .....	226 73		
			3,717 82	3,701 78
July 31	Law Costs .....		146 89	145 20
Oct. 31	Roland McDonald .....	23 00		
	do .....	71 87		
			94 87	91 45
1872.				
Jan. 31	Refund of recognizance .....		400 00	375 83
Feb. 29	Costs of Inland Revenue suit.....		43 61	40 65
Mar. 31	Kingston Penitentiary .....		137 31	126 86
April 30	Land for Lighthouse.....		800 00	732 92
1872.				
July 31	Refund, &c, payment for land .....		984 28	860 89
1873.				
Aug. 28	Compensation for injuries.....		1,000 00	794 09
1874				
Jan. 31	Seigniories.....		1,275 00	965 09
April 9	do .....		1,174 80	864 59
May 5	Ordnance lands .....		211 86	154 35
Dec. 31	Refund of hydraulic rent.....		406 00	275 91
1875.				
June 30	Refund of tobacco seizure.....	100 00		
	Public Buildings, Ottawa .....	650 00		
			750 00	478 96
1876.				
June 30	Criminal Justice.....	60 00		
	Refund of timber dues .....	280 00		
	Seizure of propeller .....	4,359 59		
			4,699 50	2,630 11
	Carried forward .....		1,593,073 60	2,156,921 75



## CANADA—Continued.

Date.		—	—	Inter st.
		\$ cts.	\$ cts	\$ cts.
1870.	Brought forward. ....		800,759 26	1,074,798 15
June 30	By Refund of fees to constable.....	24 00		
	On account of Money Order Office.....	412 88		
			436 88	479 50
Oct. 31	H. Bernard, Deputy Minister of Justice.....		1,224 78	1,302 55
1871.				
June 30	Unpaid warrants.....		3,271 94	3,2 9 47
1873.				
June 30	Consolidated Fund.....		10,506,088 84	8,496,546 67
1876.				
June 30	Témiscouata Advance .....	20 00		
	Seed grain—Lower Canada .....	80 00		
	Seigniories.....	1,195 51		
			1,295 51	755 04
Carried forward.....			11,313,077 21	9,577,112 35

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## PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		1,593,073 60	2,156,921 75
1876.				
Dec. 31	To Arrest of fugitive.....	100 00		
	Crown lands.....	31 37		
1877.			131 37	68 52
June 30	Arrest of fugitive.....	90 50		
	Transfer to Indian Department.....	8,051 45		
			8,141 95	3,944 82
Dec. 31	James Tibbits.....	6,533 92		
	Crown lands.....	4 02		
			6,537 94	2,930 94
1878.				
June 30	Emerson.....	83 33		
	Beveridge.....	166 70		
	Salary of Lockmaster.....	33 33		
	Indian Fund.....	189 14		
			472 50	195 13
Dec. 31	Rent of burial ground.....	501 30		
	Seigniories.....	10,908 34		
	Compensation for damages.....	2,734 22		
			14,143 86	5,353 60
1879.				
June 30	Interest on Hydraulic Rent.....		148 19	51 10
Sept. 30	Hon. John Glasier.....		2,441 65	802 35
1880.				
Feb. 1	Seigniorial dues.....		117 35	35 36
June 1	Legal services, &c.....		335 00	93 83
Dec. 31	Seigniories.....		2,558 94	636 82
1881.				
June 30	Legal services.....	720 00		
	do.....	47 40		
	Widows' pensions.....	502 90		
	Indian lands.....	44 85		
			1,315 15	287 23
Dec. 31	Payments.....		4,376 11	825 70
1882.				
July 15	L. R. Church, Q. C., fees as Counsel, travelling expenses and hotel bills, Belleau vs. Regina, before the Privy Council.....		3,040 00	471 56
Aug. 15	Bank of Montreal, interest on Welland Canal Debenture No. 159, from 31st Dec., 1854, to 31st Dec., 1863.....		54 00	8 11
Dec. 26	Bank of Montreal, London, for Bill of Exchange in favor of Bompas, Bischoff & Dodgson, for legal services in the cases of The Queen vs. Belleau and Belleau vs. The Queen.....		1,431 65	188 13
1883.				
Feb. 11	F. Hayter, for services in connection with adjustment of the Province accounts.....	100 00		
	M. G. Dickieson.....	80 00		
	C. H. Terry.....	20 00		
			200 00	24 44
June 9	McMaster and others (the Rescue Co.) amount of judgment \$20,365, with interest at 6 per cent. per annum, from 28th May, 1879, \$4,926.48.....		25,286 48	2,625 06
	Carried forward.....		1,663,805 74	2,175,464 45

## CANADA—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1877.	Brought forward .....		11,313,077 21	9,577,112 38
June 30	By Indebtedness of R. Stanton.....		3,050 08	1,477 78
1878.				
Dec. 31	Chancery fees.....	808 57		
	Receipts, Regina vs. Coulter.....	72 00		
			880 57	333 30
1880.				
June 30	Discharge of Bonds of County Clerk.....		500 00	140 04
Dec. 31	Seigniories .....		34 70	8 64
1882.				
June 30	Receipts (Widows' pensions).....		502 90	80 31
Carried forward.....			11,318,045 46	9,579,152 45



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PROVINCE OF

Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1884.	Brought forward.....		1,663,805 74	2,175,464 45
May 19	To Amount paid James Aylwin and R. J. Bradley, executors of the late T. C. Aylwin, in payment of his claim for a lot of land at Port Daniel, Gaspé, patented by mistake to one Pierre Pommier, in Sept., 1856, and interest thereon from 23rd July, 1878, the date on which the claim was made, to date of payment .....	809 36		
May 27	Mrs. C. S. Holden, administratrix of the estate of the late James Holden, rent of store-house from 1852 to 1865 .....	270 00		
June 30	Queen's Printer, for printing statement of Province accounts .....		1,079 36	59 29
1885.			767 76	38 87
June 30	Amount transferred to the Province of Ontario .....		5,093,616 08	3,906,911 56
	do do Quebec .....		4,558,776 52	3,496,678 28
			11,318,045 46	9,579,152 45

1,545,552.74  
 811,956.62 1.08 260578  
 561,201.22 1.092956.8  
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CANADA—Concluded.

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Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	.....	11,318,045 46	9,579,152 45
			11,318,045 46	9,579,152 45
			10,805,662	8,482,605 78

81195662 1,082,605 78

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PROVINCE OF

Data.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
June 30	To Excess of debt .....		5,137,096 04	
July 1	Balance .....		2,873,680 42	4,115,802 06
31	Cash paid for Administration of Justice.....	18 00		
	do for Education .....	201,000 00		
	do Civil Government .....	3,134 83		
	do Crown Lands Department .....	1,517 93		
	do Hospitals and Charities.....	13,026 88		
	do Penitentiary.....	500 00		
	do Removal to Toronto .....	9,641 74		
Aug. 31	do Education.....	841 67	228,839 38	325,625 64
	do Administration of Justice.....	2,321 45		
	do Hospitals and Charities .....	12,503 67		
	do Crown Lands Department.....	14,993 83		
	do Miscellaneous.....	1,301 25		
	do Public Works .....	4,868 67		
	do Penitentiary.....	3,167 55		
	do Removal to Toronto.....	90 00		
	do Rents and Repairs.....	25 00		
Aug. 9	Cash on account of subsidy.....		40,113 09	} 113,475 22
Sept. 30	Cash for Administration of Justice.....	1,492 69	40,000 00	
	do Crown Lands Department .....	8 361 67		
	do Education.....	13,341 67		
	do Hospitals and charities.....	10,455 10		
	do Legislation .....	947 42		
	do Miscellaneous.....	1,138 75		
	do Public Works.....	4,944 57		
	do Penitentiary.....	2,690 70		
	do Rents and repairs .....	25 00		
Oct 31	do Administration of Justice.....	7,769 97	43,397 57	60,891 74
	do Agricultural societies.....	45,619 17		
	do Civil Government .....	750 00		
	do Crown Lands Department .....	5 349 19		
	do Education.....	841 66		
	do Hospitals and charities .....	9,947 80		
	do Legislation.....	7,072 37		
	do Law Fees, Con. Stat., c. 12 .....	100 00		
	do Miscellaneous .....	913 33		
	do Removal expenses .....	402 00		
	do Penitentiary.....	2,818 19		
	do Public Works .....	7,564 86		
Nov. 30	do Administration of Justice.....	8,871 02	89,148 54	124,186 26
	do Arts, Agriculture and Statistics.....	2,000 00		
	do Civil Government .....	293 48		
	do Education .....	841 67		
	do Hospitals and charities .....	10,979 02		
	do Law Fees, Con. Stat., c. 12 .....	15 00		
	do Legislation .....	12,751 09		
	do Penitentiary .....	3,288 75		
	do Public Works.....	8,371 70		
	Carried forward .....	47,411 73	3,314,588 00	4,739,981 14



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PROVINCE OF

Date.			—	—	Interest.
			\$ cts.	\$ cts.	\$ cts.
1867.		Brought forward.....	47,411 73	3,314,588 00	4,739,981 14
Nov. 30	To	Cash for Rents and repairs .....	50 00		
Dec. 31	do	Administration of Justice.....	13,754 63	47,461 73	65,653 01
	do	Agricultural societies .....	4,105 50		
	do	Civil Government.....	30 09		
	do	Crown Lands Department.....	694 44		
	do	Education .....	42,735 67		
	do	Hospitals and charities.....	9,991 73		
	do	Legislation .....	5,657 71		
	do	Miscellaneous .....	352 99		
	do	Law Fees, Consolidated Fund.....	10 00		
	do	Public Works.....	437 56		
	do	Reformatories.....	4,103 84		
	do	Rents and repairs .....	611 70		
	do	Removal .....	264 00		
				82,749 86	113,632 53
1868.					
Jan. 31	do	Administration of Justice.....	6,239 97		
	do	Education .....	841 66		
	do	Hospitals and charities.....	2,562 98		
	do	Legislation.....	430 64		
	do	Miscellaneous.....	900 00		
	do	Public Works .....	2,865 34		
	do	Rents and repairs .....	25 00		
Feb. 29	do	Administration of Justice.....	2 29	13,865 59	18,899 97
	do	Legislation .....	93 10		
	do	Public Works.....	176 00		
	do	Rents and repairs .....	25 00		
	do	Woods and forests .....	329 81		
Mar. 31	do	Government Buildings, Toronto .....	116 00	626 20	847 82
	do	Public Works .....	549 02		
	do	Legislation.....	665 31		
	do	Woods and forests .....	162 81		
Mar. 5	do	Account of Subsidy.....		1,483 14	1,993 50
April 30	do	do .....	563 29	90,000 00	121,709 66
	do	Legislation .....	9 72		
	do	Public Works.....	34 50		
May 31	do	Legislation.....	124 06	607 51	810 78
	do	Public Works.....	151 45		
	do	Miscellaneous.....	1,144 33		
	do	Public Works.....	1,170 93		
				2,590 77	3,432 28
June 30	do	Law Society .....	1,500 00		
	do	Province of Quebec.....	100 00		
	do	Woods and forests .....	152 81		
	do	Penitentiary .....	208 79		
	do	Public Works .....	913 80		
	do	Unpaid Warrant, 1868.....	152 81		
	do	Unpaid cheque, Education .....	165 10		
	do	Expenditure for local patients, Rockwood Asylum .....	16,266 25		
	do	Charges against Law Fees Fund.....	25 00		
	do	Agricultural instruction credited to Province of Canada .....	100 00		
	do	Transferred from Special Accounts, Upper Canada Building Fund.....	29,804 45		
		Carried forward .....	49,389 01	3,553,972 80	5,066,960 63



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PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	49,389 01	3,553,972 80	5,066,960 69
1868.				
June 30	To Expenses marriage licenses .....	854 13		
	Municipal Loan Fund .....	1,150 00		
	One-third cost Timber Agencies .....	4,125 60		
			55,518 74	73,025 03
July 31	Payments .....		*275 00	359 17
18	Cash on account of subsidy .....		300,000 00	393,022 86
Aug. 31	Payments .....		*15 87	20 56
Sept. 28	Cash on account of subsidy .....		500,000 00	643,928 97
30	Payments.....		*241 65	311 07
Oct. 1	Cash on account of subsidy .....		303,750 00	390,905 67
31	Payments .....		*114 75	146 62
Nov. 13	Cash on account of subsidy.....		40,000 00	50,946 50
Dec. 21	do do .....		100,000 00	126,193 67
1869.				
Jan. 8	Cash on account of subsidy.....		473,436 40	594,842 45
Feb. 22	do do .....		150,000 00	186,359 73
28	Municipal Loan Fund.....		138,733 65	172,111 13
June 30	Expenditure account of local patients, Rock-wood.....	23,227 68		
	Transfers from special accounts, Upper Canada Building Fund.....	3,061 00		
	Expenses of marriage licenses.....	540 04		
	Law Society.....	831 91		
	Refund on Crown Lands .....	200 00		
	One-third timber agencies.....	4,734 29		
			32,594 92	
July 10	Expenditure as per account rendered .....		*276 00	39,568 59
Oct. 31	Cash on account of subsidy.....		598,436 40	718,609 43
Dec. 18	do Municipal Loan Fund.....		2,427 99	2,835 82
	do on account of subsidy.....		100,000 00	115,383 55
	Letter of credit cheques .....		349 23	401 62
1870.				
Jan. 6	Cash on account of subsidy.....		500,000 00	574,141 36
Feb. 18	do do .....		100,000 00	113,549 62
June 24	do do .....		40,000 00	43,971 67
	Carried forward .....		6,990,143 40	9,307,595 78

*July, 1868 .....	275 00
*August, 1868 .....	15 87
*September, 1868 .....	241 65
*October, 1868 .....	114 75
*June, 1869 .....	276 00
	923 27
Algoma—Court House, &c.....	711 65
Algoma—Election.....	62 75
Justice—Sundry Accounts.....	133 00
Fee Fund return .....	15 87
	923 27



## ONTARIO—Continued.

CR.

Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....		1,627,589 28	2,246,489 88
July 1	By Half-yearly subsidy.....		598,436 40	786,951 98
Dec. 31	Half-year's interest, Common School Fund....		21,169 14	26,648 79
1869.				
Jan. 1	Half-year's subsidy.....		598,436 40	753,161 51
June 30	Balance due by Improvement Fund to Colonization Roads.....	1,913 17		
	Transfers from Special Accounts—			
	Marriage licenses .....	30,895 00		
	Municipal Loan Fund .....	24,217 00		
	Law Society and law fees .....	77,822 77		
	Tavern licenses, Algoma .....	52 50		
	Half-year's interest, Common School Fund....	21,169 14		
			156,069 58	187,869 83
1869.				
July 1	Half-yearly subsidy .....		598,436 40	720,195 71
Dec. 31	do year's interest, Common School Fund....		21,169 14	24,344 65
1870.				
Jan. 1	Half-yearly subsidy.....		598,436 40	688,033 95
June 30	Transfers from Special Accounts :—			
	Marriage licenses .....	34,555 00		
	Municipal Loan Fund .....	800 00		
	Law Society and law stamps.....	3,301 05		
	Half-year's interest, Common School Fund	21,169 14		
			59,825 19	65,662 18
	Carried forward.....		4,279,567 93	5,499,358 48

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PROVINCE OF

Date.				Interest.
		\$ cts	\$ cts	\$ cts.
	Brought forward.....		6,990,143 40	9,307,595 78
1870.				
June 24	To Expenses, local patients, Rockwood Asylum...	24,787 72		
	Transfers from Special Accounts :—			
	Upper Canada Building Fund .....	121 00		
	Expenses of marriage licenses .....	285 13		
	Law stamps .....	1,015 55		
	One-third timber agencies .....	4,357 50		
July 6	Cash on account of subsidy .....		30,566 90	33,549 23
Sept. 30	do marriage licenses .....	34,555 00	523,426 46	573,615 53
	do law stamps .....	2,899 05		
	do law fees .....	200 00		
Nov. 17	do on account of subsidy .....		37,654 05	40,372 57
			50,000 00	52,937 08
1871.				
Jan. 5	do do .....		500,000 00	522,519 95
June 30	Maintenance of local patients, Rockwood Asylum.....	53,714 17		
	Transfers from Special Accounts :—			
	Expenses, marriage licenses .....	297 86		
	One-third timber agencies.....	3,734 08		
July 7	Cash on account of subsidy .....		57,743 11	57,543 71
Oct. 31	American Bank Note Co., for law stamps supplied in 1868-69.....		520,000 00	517,206 18
Dec. 31	Cash, marriage licenses .....		612 73	590 72
			35,466 00	33,614 67
1872.				
Jan. 3	Cash on account of subsidy.....		520,000 00	492,451 03
June 30	Maintenance of local patients, Rockwood Asylum .....	44,434 71		
	Transfer from Special Accounts :—			
	Expenses of marriage licenses.....	155 43		
	One-third timber agencies.....	3,804 50		
July 3	Cash on account of subsidy.....		48,394 64	43,569 34
Dec. 31	Marriage licenses .....		520,000 00	467,757 11
			35,361 00	30,196 31
1873.				
Jan. 4	Cash on account of subsidy.....		500,000 00	426,476 51
June 30	Maintenance of local patients, Rockwood Asylum .....	48,593 50		
	Transfer from Special Accounts :—			
	Expenses of marriage licenses .....	183 44		
	One-third timber agencies.....	4,413 23		
July 1	Cash on account of subsidy.....		53,190 17	43,016 27
			666,784 71	538,279 02
1874.				
Jan. 10	Cash on account of subsidy.....		666,784 71	508,258 23
June 30	Maintenance of local patients, Rockwood Asylum .....	51,772 60		
	Cash on account of marriage licenses.....	41,057 00		
	Transfer from Special Accounts :—			
	Marriage licenses .....	177 76		
	One-third timber agencies .....	5,445 61		
July 2	Cash on account of subsidy.....		98,452 97	71,040 54
			666,784 71	480,825 95
	Carried forward.....		12,521,368 56	14,241,416 04

## ONTARIO—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts	\$ cts.
1870.	Brought forward.....		4,279,567 93	5,499,358 48
July 1	By Half-yearly subsidy.....		598,436 40	656,656 62
Dec. 31	do year's interest, Common School Fund....		21,169 14	22,161 54
1871.				
Jan. 1	Half-yearly subsidy.....		598,436 40	626,044 60
June 30	Transfers from Special Accounts :—			
	Marriage licenses .....	35,466 00		
	Law Society .....	100 00		
	Half-year's interest, Common School Fund, according to Census, 1871 :—Ont., 1,620,- 851; Que., 1,191,516; total, 2,812,367.			
	Total half-year's interest, \$38,023.98.....	21,914 35		
			57,480 35	57,278 88
July 1	Half-yearly subsidy .....		598,436 40	596,179 21
Dec. 31	do year's interest, Common School Fund....		21,914 35	20,770 42
1872.				
Jan. 1	Half-yearly subsidy .....		598,436 40	567,042 68
June 30	Transfer from Special Account :—			
	Marriage licenses .....	35,361 00		
	Half-year's interest, Common School Fund ...	21,914 35		
			57,275 35	51,564 57
July 1	Half-yearly subsidy .....		598,436 40	538,616 36
1873.	Half-year's interest, Common School Fund ...		21,914 35	18,713 62
Jan. 1	Half-yearly subsidy.....		598,436 40	510,882 95
June 30	Amount twice charged, Rockwood Asylum....	143 00		
	Transfer from Special Account :—			
	Marriage licenses.....	41,057 00		
	Half-year's interest, Common School Fund....	21,914 35		
			63,114 35	51,042 21
July 1	Half-yearly subsidy.....		598,436 40	483,826 38
Dec. 31	Half-year's interest, Common School Fund....		21,914 35	16,755 94
1874.				
Jan. 1	Half-yearly subsidy .....		593,436 40	457,429 72
June 30	Transfer from Special Account :—			
	Marriage licenses .....	34,000 00		
	Half-year's interest, Common School Fund....	21,914 35		
			55,914 35	40,346 19
July 1	Half-yearly subsidy.....		598,436 40	431,676 89
Dec. 31	Half-year's interest, Common School Fund ...		21,914 35	14,892 59
	Carried forward .....		10,008,106 47	10,661,229 85

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PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1875.	Brought forward.....	12,521,368 56	14,241,416 04	
Jan. 2	To Cash on account of subsidy.....	666,784 71	452,835 45	
June 30	Maintenance local patients, Rockwood.....	52,089 10		
	One-half cost ballot boxes supplied to consti- tuencies, Ontario elections.....	549 64		
	One-third timber agencies.....	5,339 56		
			57,978 30	37,025 89
July 2	Cash on account of subsidy.....	666,784 71	425,527 63	
1876.				
Jan. 2	Cash on account of subsidy.....	666,784 71	398,886 66	
April 30	Ballot boxes for Lincoln and Niagara elections.....	26 60	14 89	
June 30	Maintenance local patients, Rockwood.....	51,644 68		
	Paid for advertising in sundry Eng- lish newspapers for a professor of mathematics for University College, Toronto.....£15 9 4			
	Paid H.M. Record Office for sundry publications for the Hon. the Provincial Secretary.....4 3 6			
		£19 12 10	95 59	
	One-third timber agencies.....	5,669 37		
			57,409 64	32,129 80
July 2	Cash on account of subsidy.....	666,784 71	372,894 67	
1877.				
Jan. 2	Cash on account of subsidy.....	666,784 71	347,535 89	
April 6	Payment to the heirs of the late D. Murray as compensation for claim.....	1,000 00		
28	Payment to Alex. Youille, for saw-logs lost before Confederation.....	1,000 00		
			2,000 00	993 81
May 25	Payment to Mrs. Isabella Anderson Ross in full of all demands against Ontario.....		500 00	245 30
June 30	Maintenance local patients, Rockwood.....	48,405 20		
	Purchase money, Rockwood Asylum.....\$96,500 00			
	Cost of chattels.....13,878 91			
		110,378 91		
	One-third timber agencies.....	5,961 04		
			164,745 15	79,819 95
July 2	Cash on account of subsidy.....	666,784 71	322,796 36	
1878.				
Jan. 2	Cash on account of subsidy.....	666,784 71	298,660 24	
May 31	Hon. J. Simpson, for claim against late Pro- vince of Canada, as per O.C. of Ontario, 18th May, 1878.....	2,000 00		
	Rev. Wm. Brethour for spiritual services to Protestant laborers engaged in the con- struction of the Beauharnois Canal.....	600 00		
			2,600 00	1,088 82
June 30	One-third timber agencies.....	5,940 21	2,453 15	
July 2	Cash on account of subsidy.....	666,784 71	275,112 80	
1879.				
Jan. 2	Cash on account of subsidy.....	666,784 71	252,139 69	
June 30	One-third timber agencies.....	6,098 71	2,103 37	
July 2	Cash on account of subsidy.....	666,784 71	229,726 90	
	Carried forward.....	19,486,513 67	17,773,407 31	



## ONTARIO—Continued.

CR.

				Interest.	
		\$	cts.	\$	cts.
1875.	Brought forward.....	10,008,106	47	10,661,229	85
Jan. 1	By Half-yearly subsidy .....	598,436	40	406,552	18
June 30	Half-year's interest, Common School Fund ...	21,914	35	13,994	86
July 1	Half-yearly subsidy .....	598,436	40	382,040	26
Aug. 31	Remittance on account of patients, Rockwood Asylum.....	26,000	00	16,259	55
Dec. 31	Half-year's interest, Common School Fund ...	21,914	35	13,119	02
1876.					
Jan. 1	Half-yearly subsidy .....	598,436	40	358,126	55
June 30	Half-year's interest, Common School Fund....	21,914	35		
	Remittance on account of patients, Rockwood Asylum.....	26,195	00		
				48,109	35
July 1	Half-yearly subsidy .....	598,436	40	334,795	75
Dec. 31	Half-year's interest, Common School Fund....	21,914	35	11,430	92
1877.					
Jan. 1	Half-yearly subsidy .....	598,436	40	312,033	65
June 30	Half-year's interest, Common School Fund....	21,914	35	10,617	62
1877.					
July 1	Half-yearly subsidy.....	598,436	40	289,827	06
Dec. 31	Half-year's interest Common School Fund....	21,914	35	9,824	16
1878.					
Jan. 1	Half-yearly subsidy .....	598,436	40	268,162	10
Feb. 28	Cash on account of purchase Rockwood Asylum.....	96,500	00	42,130	73
June 30	Half-year's interest Common School Fund....	21,914	35	9,050	04
1878.					
July 1	Half-yearly subsidy .....	598,436	40	247,025	55
Dec. 31	Half-year's interest Common School Fund....	21,914	35	8,294	82
1879.					
Jan. 1	Half-yearly subsidy .....	598,436	40	226,404	59
June 30	Half-year's interest, Common School Fund....	21,914	35	7,558	04
July 1	Half-yearly subsidy.....	598,436	40	206,286	46
Dec. 31	Half-year's interest, Common School Fund ....	21,914	35	6,839	17
Carried forward.....		16,360,308	97	13,868,527	74



ONTARIO—*Concluded.*

CR.

Date.				Interest.	
		\$	cts.	\$	cts.
1880.	Brought forward .....	16,360,308	97	13,868,527	74
Jan. 1	By Half-yearly subsidy.....	598,436	40	186,659	36
June 30	Interest Common School Fund.....	21,914	35	6,137	87
July 1	Half-yearly subsidy.....	598,436	40	167,510	68
Dec. 31	Half-year's interest Common School Fund.....	21,914	35	5,453	67
1881.					
June 30	Half-yearly subsidy .....	598,436	40	148,828	76
	Half-year's interest on Common School Fund, according to Census 1881—				
	Ontario population.....	1,923,228			
	Quebec do .....	1,359,027			
	3,282,255				
	Total half-yearly interest, \$38,023.98.....	22,280	04	4,866	02
July 1	Half-yearly subsidy .....	598,436	40	130,602	78
Dec. 31	Half-year's interest on Common School Fund.....	22,280	04	4,203	92
1882.					
Jan. 1	Half-yearly subsidy.....	598,436	40	112,821	35
June 30	Half-year's interest on Common School Fund.....	22,280	04	3,557	97
July 1	Half-yearly subsidy.....	598,436	40	95,473	59
Dec. 31	Half-year's interest on Common School Fund.....	22,280	04	2,927	78
1883.					
Jan. 1	Half-yearly subsidy.....	598,436	40	78,548	96
5	Cash on account of widows' pensions .....	1,824	91	238	00
June 30	Half-year's interest on Common School Fund.....	22,280	04	2,312	95
July 1	Half-yearly subsidy.....	598,436	40	62,037	12
Dec. 31	Half-year's interest on Common School Fund.....	22,280	04	1,713	12
1884.					
Jan. 1	Half-yearly subsidy .....	518,436	40	45,928	26
June 30	Half-year's interest on Common School Fund .....	22,280	04	22,280.04	0.127.92
	Consolidated Fund, as authorized by Act 47 Vic., c. 4 .....	4,848,289.52	2,848,289.52	144,194.66	
				2,870,569.56	145,322.58
July 1	Half-yearly subsidy .....	598,436	40	30,212	05
Dec. 31	Half-year's interest on Common School Fund .....	22,280	04	557	00
1885.					
Jan. 1	Half-yearly subsidy.....	598,436	40	14,878	93
June 30	Half-year's interest on Common School Fund .....	22,280	04		
July 1	Transfer from Province of Canada.....	5,093,616.08		3,906,911.56	
				31,131,188.94	19,026,232.02
1885.					
July 1	Balance—				
	Principal.....	4,128,246	69		
	Interest.....	47,030	26	4,175,276	95

*add*  
*Transfer from Law*  
*deduct*  
*Transfer to Canada*

31,131,188.94	19,026,232.02
2,264,006.62	3,243,266.92
x 407,019.85	x 582,073.03
33,802,215.41	22,852,570.97
2,848,289.52	144,194.66
5,093,616.08	3,006,911.56
25,860,309.81	18,801,460.75
24,129,852.83	14,863,399.70
1,730,456.98	3,938,065.05
450,499.78	1,730,456.98
1,279,957.20	576,758.81
	3,361,307.24
	1,279,957.20
	4,641,264.54

## SCHEDULE

## PROVINCE OF

DE

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
June 30	To Excess of debt.....		4,597,690 98	
July 1	Balance .....		3,983,784 00	5,706,911 26
20	Payments on account of following services:—			
31	Subsidy .....		35,000 00	49,894 10
	Administration of Justice .....	11,914 00		
	Civil Government .....	2,577 41		
	Crown Lands Department.....	182 00		
	Hospitals and charities.....	1,500 00		
	Education .....	20,000 00		
	Penitentiary.....	500 00		
	Public Works.....	1,068 49		
	Removal to Quebec.....	8,584 50		
	Wolf certificates.....	30 00		
Aug. 31	Administration of Justice .....	22,613 07	46,336 40	65,934 14
	Crown Lands Department .....	4,427 93		
	Education.....	50,773 72		
	Hospitals and charities.....	2,147 39		
	Miscellaneous.....	870 60		
	Public Works.....	2,635 96		
	Penitentiary.....	1,179 34		
	Police .....	382 32		
	Rents and repairs.....	254 60		
	Wolf certificates.....	70 00		
Sept. 30	Administration of Justice .....	9,776 26	85,354 93	120,595 16
	Crown Lands Department.....	5,223 79		
	Removal expenses.....	390 00		
	Hospitals and charities.....	11,241 15		
	Legislation.....	300 00		
	Miscellaneous.....	839 58		
	Police.....	357 18		
	Public Works.....	3,036 95		
	Penitentiary .....	766 58		
	Rents and repairs.....	995 83		
	Wolf certificates.....	50 00		
Oct. 3	Administration of Justice.....	34,890 23	32,977 32	46,270 93
	Agricultural societies .....	46,279 30		
	Civil Government.....	250 00		
	Crown Lands Department.....	5,022 03		
	Education.....	16,340 39		
	Hospitals and charities.....	13,726 72		
	Legislation .....	6,689 57		
	Rents and repairs.....	1,111 10		
	Penitentiary .....	4,073 68		
	Police.....	220 16		
	Public Works.....	3,239 06		
	Roads and bridges .....	2,767 00		
	Removal.....	1,395 99		
	Wolf certificates.....	90 00		
			136,095 23	189,585 55
	Carried forward .....		4,319,547 88	6,179,191 14



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## QUEBEC—III.

CR.

Date.				Interest.
		\$ cts.	\$ cts	\$ cts.
1867.				
June 30	By Lower Canada Superior Education Fund.....		347,851 53	
	Normal School Building Fund .....		61,761 84	
	Superannuated Teachers' Fund.....		2,700 88	
	Special Appropriations.....		99,482 20	
	Surveys ordered before 1867.....		7,651 53	
	Personal Property, Library, &c.....		94,459 00	
	Balance .....		3,983,784 00	
			4,597,690 98	
July 1	By Half-yearly Subsidy payable in advance :—			
	80 cents on population of 1,111,566 .....	889,252 80		
	Allowance for Government .....	70,000 00		
	Half year .....	959,252 80	479,626 40	686,925 79
	Carried forward .....		479,626 40	686,925 79

DR.

PROVINCE OF

Date.				Interest.
1867.	Brought forward .....	\$ cts.	\$ cts.	\$ cts.
Nov. 30	To Administration of Justice .....	27,283 75	4,319,547 88	6,179,191 14
	Crown Lands Department .....	10,344 79		
	Education .....	681 90		
	Hospitals and Charities .....	11,509 03		
	Legislation .....	5,808 52		
	Police .....	221 16		
	Penitentiary .....	3,798 00		
	Public Works .....	1,051 78		
	Rents and Repairs .....	515 96		
	Removal Expenses .....	56 00		
	Wolf Certificates .....	130 00		
	Legislation .....	277 32		
			61,678 21	85,318 42
Dec. 31	Administration of Justice .....	12,123 02		
	Crown Lands Department .....	5,935 59		
	Education .....	58,000 00		
	Hospitals and Charities .....	2,976 24		
	Legislation .....	2,681 36		
	Law Stamps .....	40 00		
	Police .....	220 18		
	Public Works .....	1,559 56		
	Miscellaneous .....	102 96		
	Reformatories .....	2,493 49		
	Rents and Repairs .....	232 65		
	Removals .....	383 40		
	Wolf Certificates .....	110 00		
1868.			86,858 45	119,274 47
Jan. 23	Subsidy .....		100,000 00	136,561 39
do 31	Administration of Justice .....	2,068 67		
	Civil Government .....	250 00		
	Hospitals and Charities .....	461 83		
	Legislation .....	1,209 15		
	Police .....	110 82		
	Penitentiaries .....	768 58		
	Public Works .....	820 57		
	Rents and Repairs .....	1,111 10		
			6,800 72	9,269 95
Feb. 29	Subsidy .....		125,000 00	169,238 84
	Administration of Justice .....	13 88		
	Legislation .....	204 70		
	Public Works .....	1,026 73		
	Woods and Forests .....	329 81		
			1,575 12	2,132 56
Mar. 31	Subsidy .....		100,000 00	134,410 55
	Administration of Justice .....	45 00		
	Woods and Forests .....	152 81		
	Legislation .....	688 48		
			886 29	1,191 26
Apr. 30	Woods and Forests .....	563 28		
	Legislation .....	60 10		
May 31	do .....		623 38	831 96
June 27	Subsidy .....		42 11	55 80
	Woods and Forests .....		100,000 00	131,627 09
		152 81		
	Carried forward .....	152 81	4,903,012 16	6,969,103 43

## QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....		479,626 40	686,925 79
Nov. 30	By Refund, Administration of Justice.....		16 16	23 36
Dec 31	do do .....	48 48		
	Half-year's interest on Common School Fund, \$1,520,959.21..... \$38,023.98			
	According to population of 1,111,566 .....	16,854 84		
1868.			16,903 32	23,211 67
Jan. 1	Half-yearly subsidy .....		479,626 40	658,473 75
May 31	Refund, Administration of Justice.....		210 00	278 23
June 30	Province of Canada.....	2,767 00		
	do Ontario .....	100 00		
	Legislation refund.....	8 32		
	Police do .....	62 00		
	Ontario and Quebec Suspense Accounts, refund .....	2,045 96		
	Rents and Repairs, refund .....	933 29		
	Carried forward .....	5,966 57	976,382 28	1,368,911 80

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PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	152 81	4,903,012 16	6,969,103 43
June 30	To Penitentiaries .....	50 55		
	Unpaid Warrants, 1868.....	280 31		
	Culler's Office Expenditure.....	474 75		
	Collected by Province on account of Cullers..	23,873 81		
	Contribution to Marine Hospital.....	4,000 00		
	Colonization Roads, credited Province.....	3,127 00		
	Transferred from Special Accounts :—			
	Building and Jury Fund .....	7,481 41		
	Municipal Loan Fund .....	250 00		
	Municipalities Fund.....	1,392 00		
	Repairs, Montreal Court House.....	98 00		
	Cleaning snow from roof of Court House.	100 00		
	Interest, Kamouraska Court House Debentures .....	684 41		
	Interest, Aylmer Court House Debentures .....	1,083 05		
	One-third Timber Agencies .....	4,125 60		
			47,173 70	62,048 61
Aug. 1	Payment on account of subsidy.....		200,000 00	261,151 20
31	Sundries .....		111 92	145 11
Oct. 14	Subsidy .....		200,000 00	256,584 12
Dec. 12	do .....		200,000 00	252,942 80
1869.				
Jan. 8	Payment on account of subsidy.....		379,626 40	476,976 18
	do do .....		5,322 86	6,603 47
June 30	Province of Canada.....	55 80		
	Colonization Roads.....	2,565 11		
	Lying-in Hospital.....	480 00		
	Transfers from Special Accounts :—			
	Building and Jury Fund.....	740 46		
	Municipalities Fund.....	2,265 20		
	Quebec Fire Loan .....	750 00		
	Interest, Aylmer Court House .....	2,066 19		
	Interest, Kamouraska Court House.....	1,053 45		
	One-third Timber Agencies.....	4,734 29		
			14,710 50	17,707 86
1869.				
July 10	Payments on account of subsidy.....		479,626 40	575,941 00
	Bank of Montreal, old letter of credit cheques.....		109 14	125 51
1870.				
Jan. 6	Payments on account of—			
	Bank of Montreal, old letter of credit cheques .....		26 00	29 65
12	Subsidy .....		380,000 00	425,692 30
June 30	Transfers from Special Account :—			
	Building and Jury Fund .....	1,227 19		
	Municipalities Fund .....	756 00		
	Interest, Aylmer Court House.....	1,776 10		
	do Kamouraska Court House.....	933 20		
	One-third Timber Agencies.....	4,357 50		
			9,049 99	9,932 97
July 6	Cash on account of subsidy.....		390,000 00	427,395 38
	Carried forward .....		7,208,769 07	9,752,379 59



## QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward .....	5,966 57	976,382 28	1,368,911 80
June 30	By Penitentiaries refund.....	50 55		
	Receipts from Crown Lands Department.....	46,680 60		
	Outstanding balances, 30th June, 1867.....	579 60		
	Tavern Licenses.....	18,743 28		
	Education.....	1,000 00		
	Law Stamps, Lower Canada.....	46,880 97		
	Hospitals and Charities .....	148 30		
	Penitentiaries.....	1,358 70		
	Balance Court House, Bonaventure, transfer...	1,208 20		
	Gaspé.....	1,677 31		
	Aylmer.....	1,175 69		
	Montreal District Council.....	3,912 05		
	Transfer from Special Account, Court Houses.	2,891 69		
	Municipal Loan Fund.....	4,391 49		
	Building and Jury Fund.....	613 94		
	Registration Fund.....	6,829 87		
	Debentures and interest of—			
	Trust Fund investment.....	8,454 31		
	Law Stamps.....	10 79		
	Receipts from Crown Lands.....\$102,795 17			
	Expenditure do .....	20,611 59		
		\$ 82,183 58		
	Which, divided according to population, gives			
	Quebec.....	36,429 41		
	Half-year's interest on Common School Fund.	16,854 84		
July 1	Half-yearly subsidy .....		205,858 16	270,769 79
	Half-year's interest on Common School Fund.		479,626 40	630,715 21
			16,854 84	21,217 72
1869.				
Jan. 1	Half-year's subsidy.....		479,626 40	603,633 31
June 30	Half-year's interest on Common School Fund.	16,854 84		
	Unpaid Warrant charged 1867-68, cancelled...	75 00		
	Transfers from Special Accounts:—			
	Municipal Loan Fund.....	22,060 52		
	Registration Fund.....	25 98		
	Debentures and interest on Trust Fund investment .....	12,939 89		
July 1	Half-year's subsidy .....		51,956 23	62,542 67
Dec. 31	Half-year's interest on Common School Fund.		479,626 40	577,212 34
			16,854 84	19,383 17
1870.				
Jan. 1	Half-yearly subsidy .....		479,626 40	551,435 79
June 30	Cullers' Fees, charged in 1869.....	474 75		
	Transfer from Municipal Loan Fund.....	3,459 92		
	Half-year's interest on Common School Fund.	16,854 84		
			20,789 51	22,817 89
July 1	Half-yearly subsidy .....		479,626 40	526,287 93
Dec. 31	Half-year's interest on Common School Fund.		16,854 84	17,637 02
	Carried forward.....		3,703,682 70	4,672,564 64

DR.

PROVINCE OF

Date.				Interest.
		\$ cts	\$ cts	\$ cts.
1871.	Brought forward .....		7,208,769 07	9,752,379 59
Jan. 5	To Cash on account of subsidy .....		400,000 00	418,015 97
June 30	Transfers from Special Accounts:—			
	Interest, Aylmer Court House Debentures...	1,890 55		
	do Kamouraska do .....	761 76		
	One-third Timber Agencies .....	3,734 08		
			6,386 39	6,364 00
1871.				
July 7	Cash on account of Subsidy .....		400,000 00	397,850 90
1872.				
Jan. 3	Cash on account of subsidy .....		400,000 00	378,808 49
June 30	Maintenance of local patients at Rockwood Asylum, 1st July, 1867, to 30th June, 1872	3,617 95		
	Transfers from Special Accounts—			
	Three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court House, County of Portneuf .....	216 00		
	Interest, Aylmer Court House Debentures...	1,786 15		
	do Kamouraska do .....	795 20		
	One-third timber agencies .....	3,804 50		
			10,219 80	9,200 81
July 4	Cash on account of subsidy .....		400,000 00	359,711 84
1873.				
Jan. 14	Cash on account of subsidy .....		25,000 00	21,261 87
Feb. 3	do do .....		375,000 00	316,930 59
June 30	Maintenance of local patients at Rockwood Asylum .....	1,135 75		
	Transfers from Special Accounts—			
	Interest, Kamouraska Ct.-House Debentures	1,199 04		
	do Aylmer do .....	1,859 53		
	One-third Timber Agencies .....	4,413 23		
			8,607 55	6,961 14
1873.				
July 3	Cash on account of subsidy .....		507,356 06	409,944 08
1874.				
Jan. 1	Cash on account of subsidy .....		507,356 06	387,690 55
June 18	Two year's interest, to 5th July, 1874, upon \$120,000 Montreal Turnpike Trust Deben- tures .....	14,400 00		
do 30	Maintenance local patients Rockwood Asylum	1,001 00		
	Transfers from Special Accounts:—			
	Interest Kamouraska Court House Deben- tures .....	840 58		
	do Aylmer do do .....	1,547 50		
	Interest due County Portneuf .....	72 00		
	One-third Timber Agencies .....	5,445 60		
			23,306 68	16,817 43
July 2	Cash on account of subsidy .....		507,356 06	365,860 15
	Carried forward .....		10,779,357 67	12,847,797 41

## QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1871.	Brought forward.....		3,703,682 70	4,672,564 64
Jan. 1	By Half-yearly subsidy .....		479,626 40	501,753 44
June 30	Interest Common School Fund, according to census, 1871— Ontario population ..... 1,620,851 Quebec do ..... 1,191,516 2,812,367			
	Total half-yearly interest, \$38,023 98 .....	16,109 63		
	Transfer from Special Account— Court House .....	15 87		
1871.			16,125 50	16,068 98
July 1	Half-yearly subsidy.....		479,626 40	477,817 34
Aug. 31	Amount of interest due sundry municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....		9,667 10	9,477 16
Dec. 31	Half-year's interest on Common School Fund .....		16,109 63	15,268 71
1872.				
Jan. 1	Half-yearly subsidy.....		479,626 40	454,465 40
June 30	Half-year's interest on Common School Fund.....		16,109 63	14,503 38
July 1	Half-yearly subsidy.....		479,626 40	431,682 67
Aug. 31	Amount of interest due sundry municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....		10,835 64	9,587 83
Dec. 31	Half-year's interest on Common School Fund.....		16,109 63	13,756 72
1873.				
Jan. 1	Half-yearly subsidy.....		479,626 40	409,455 30
June 30	Half-year's interest on Common School Fund.....		16,109 63	13,028 27
1873.				
July 1	Half-yearly subsidy.....		479,626 40	387,770 37
31	Amount of Seigniorial Indemnity accruing to sundry Municipalities .....		10,839 00	8,688 48
Aug. 31	Amount of indebtedness of the Township of Chester West to the Municipal Loan Fund of Lower Canada.....		677 82	538 26
Dec. 31	Half-year's interest on Common School Fund.....		16,109 63	12,317 59
1874.				
Jan. 1	Half-yearly subsidy.....		479,626 40	366,614 35
June 30	Post Deposit Receipt for Interest— Montreal Turnpike Trust Debentures ....	14,400 00		
	Transfer from Special Account— Court House tax, Quebec.....	1 33		
	Half-year's interest on Common School Fund.....	16,109 63		
July 1	Half-yearly subsidy.....		30,510 96	22,015 83
Aug. 10	Interest due sundry Municipalities.....	10,395 01	479,626 40	345,974 34
21	Capital due do .....	178,021 36		
	Interest due do .....	397 51		
Nov. 11	Balance of indebtedness, Township of Northam to the Municipal Loan Fund.....		188,813 88	133,614 43
Dec. 31	Half-year's interest on Common School Fund.....		416 07	285 73
			16,109 63	10,947 83
	Carried forward.....		7,905,237 65	8,328,197 05

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PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward .....		10,779,357 67	12,847,797 41
1875.				
Jan. 2	To Cash on account of subsidy .....		507,356 06	344,562 20
8	Half-year's interest, Montreal Turnpike Trust Debentures .....		3,600 00	2,420 22
June 30	Maintenance local patients Rockwood Asylum .....	1,001 00		
	Share of cost of ballot-boxes .....	1,865 24		
	Transfers from Special Accounts:—			
	Interest Kamouraska Court House Debentures .....			
	do Aylmer do do .....	410 96		
	County of Portneuf .....	1,588 40		
	One-third Timber Agencies .....	72 00		
		5,339 56		
			10,277 16	6,563 16
1875.				
July 2	Cash on account of subsidy .....		507,356 06	323,783 70
8	Half-year's interest, Montreal Turnpike Trust Debentures .....		3,600 00	2,275 76
1876.				
Jan. 2	Cash on account of subsidy .....		507,356 06	303,512 59
	Six months' interest, Montreal Turnpike Trust Debentures .....		3,600 00	2,130 59
June 30	Maintenance of patients, Rockwood Asylum .....	850 98		
	Transfers from Special Accounts:—			
	Interest due County Portneuf .....	72 00		
	do Kamouraska Court House Debentures .....	646 96		
	do do .....	1,790 00		
	One-third Timber Agencies .....	5,669 37		
			9,029 31	5,053 32
July 2	Cash on account of subsidy .....		507,356 06	283,735 31
7	Six months' interest, Montreal Turnpike Trust Debentures .....		3,600 00	1,992 31
1877.				
Jan. 2	Cash on account of subsidy .....		507,356 06	264,439 83
8	Six months' interest, Montreal Turnpike Trust Debentures .....		3,600 00	1,854 02
June 30	Maintenance local patients, Rockwood Asylum .....	956 65		
	Transfers from Special Accounts:—			
	Interest due County of Portneuf .....	72 00		
	Kamouraska Court House Debentures .....	355 20		
	Aylmer do do .....	1,348 60		
	One-third Timber Agencies .....	5,961 06		
			8,693 51	4,212 05
July 2	Cash on account of subsidy .....		507,356 06	245,615 54
6	Six months' interest Montreal Turnpike Trust Debentures .....		3,600 00	1,723 14
Dec 20	Paid P. A. T. Denys de la Ronde, two-fifths of the arrears due for rent of Protestant burial ground, Quebec, to 1877, inclusive .....		334 17	149 81
1878.				
Jan. 2	Cash on account of subsidy .....		507,356 06	227,250 38
8	Six months' interest, Montreal Turnpike Trust Debentures .....		3,600 00	1,591 22
June 30	Transfers from Special Accounts:—			
	Interest due County Portneuf .....	72 00		
	Kamouraska Court House Debentures .....	914 73		
	Aylmer do do .....	1,861 00		
	One-third Timber Agencies .....	5,940 21		
			8,787 94	3,629 18
July 2	Cash on account of subsidy .....		507,356 06	209,333 15
	Carried forward .....		14,900,528 24	15,083,624 89



Date.		\$	cts.	\$	cts.	Interest.
	Brought forward.....			7,905,237	65	8,328,197 05
1875.						
Jan. 1	By Half-yearly subsidy .....			479,626	40	325,837 73
April 6	Amount due to the Municipal Loan Fund by the Municipality of Bagotville—					
	Capital .....	\$727	35			
	Interest .....	518	10			
				1,245	45	812 42
June 30	Half-year's interest to 5th January, 1875, on Montreal Turnpike Trust Debentures.....	3,600	00			
	Half-year's interest on Common School Fund.	16,109	63			
1875.				19,709	63	12,586 89
July 1	Half-yearly subsidy .....			479,626	40	306,192 27
Dec. 5	Half-year's interest to 5th July, 1875, on Montreal Turnpike Trust Debentures....	3,600	00			
	Half-year's interest on Common School Fund.	16,109	63			
				19,709	63	11,799 17
1876.						
Jan. 1	Half-yearly subsidy .....			479,626	40	287,026 24
June 30	Half-year's interest, Montreal Turnpike Trust Debentures .....	3,600	00			
	Half-year's interest on Common School Fund.	16,109	63			
				19,709	63	11,030 66
Oct. 31	Half-year's interest, Montreal Turnpike Trust Debentures .....	3,600	00			
July 1	Half-yearly subsidy .....	479,626	40			268,327 39
Dec. 31	Half-year's interest on Common School Fund.	16,109	63			8,403 07
1877.						
Jan. 1	Half-yearly subsidy .....			479,626	40	250,084 35
June 30	Half-year's interest on Common School Fund.	16,109	63			7,805 20
July 1	Half-yearly subsidy .....	479,626	40			232,286 53
Dec. 31	Refund of interest, Montreal Turnpike Trust Debentures .....	7,200	00			
	Half-year's interest on Common School Fund.	16,109	63			
				23,309	63	10,449 66
1878.						
Jan. 1	Half-yearly subsidy .....			479,626	40	214,922 80
Feb. 20	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund, prior to Confederation .....			11	47	5 00
June 30	Half-year's interest on Common School Fund.	16,109	63			6,652 85
July 1	Half-yearly subsidy.....			479,626	40	197,982 57
	Carried forward .....			11,877,873	18	10,482,325 32

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PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1878.	Brought forward .....		14,900,528 24	15,083,624 89
July 5	To Six months' interest, Montreal Turnpike Trust Debentures .....		3,600 00	1,466 64
Sept. 26	Amount paid Hon. J. Simpson, in accordance with Order in Council, of Quebec .....		1,600 00	633 41
Oct. 2	Amount paid by Dominion to the Province .....		500,000 00	197,753 18
1879.				
Jan. 2	Cash on account of subsidy .....		507,356 06	191,852 93
8	Six months' interest, Montreal Turnpike Trust Debentures .....		3,600 00	1,341 08
June 30	Transfer from Special Accounts :—			
	Paid Cyrille Tessier 12 months' interest, ground rent, Quebec Protestant Burial Ground .....	55 85		
	Interest due County of Portneuf .....	72 00		
	do Kamouraska Court House Debentures .....	574 69		
	do Aylmer Court House Debentures .....	1,326 60		
	One-third Timber Agencies .....	6,098 71		
			8,127 85	2,803 20
July 2	Cash on account of subsidy .....		507,356 06	174,799 05
8	Half-year's interest, Montreal Turnpike Trust Funds .....		3,600 00	1,222 50
Dec. 9	Amount paid by the Dominion to the Province .....		125,000 00	39,505 10
1880.				
Jan. 2	Cash on account of subsidy .....		507,356 06	158,161 60
5	Half-year's interest, Montreal Turnpike Trust Debentures .....		3,600 00	1,103 36
April 3	Transfers from Special Accounts :—			
June 30	Cyrille Tessier, one year's ground rent, Protestant Cemetery .....		55 80	16 23
	Interest, County of Portneuf .....	72 00		
	do Kamouraska Court House Debentures .....	782 33		
	do Aylmer do .....	1,586 00		
	One-third Timber Agencies .....	5,982 79		
			8,423 12	2,359 18
July 2	Cash on account of subsidy .....		507,356 06	141,929 47
31	Half-year's interest, Montreal Turnpike Trust Debentures .....		3,600 00	989 87
Oct 31	Payment P. A. T. Denys de la Ronde, three years' rent .....		111 39	28 88
1881.				
Jan. 2	Cash on account of subsidy .....		507,356 06	126,092 77
31	Half year's interest, Montreal Turnpike Trust Debentures .....		3,600 00	876 37
April 30	Transfers from Special Accounts :—			
June 30	Cyrille Tessier, one year's ground rent, Protestant Cemetery .....		55 80	12 76
	Interest paid County of Portneuf .....	72 00		
	do Kamouraska Court House Debentures .....	630 16		
	do Aylmer do .....	1,675 40		
	One-third Timber Agencies .....	6,074 03		
			8,451 59	1,845 85
1881.				
July 2	Cash on account of subsidy .....		507,356 06	110,642 70
31	Half-year's interest, Montreal Turnpike Trust Debentures .....		3,600 00	768 95
Oct. 31	Paid P. A. T. D. de la Ronde, rent of English burying ground, St John's Que .....		55 69	11 07
Nov. 30	Paid Mrs. J. A. Ross, for claim against Province .....		500 00	96 86
	Carried forward .....		18,622,245 81	16,239,937 90

## QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1878.	Brought forward.....		11,877,873 18	10,482,325 32
Dec. 31 1879.	By Half-year's interest on Common School Fund.....		16,109 63	6,097 67
Jan. 1	Half-yearly subsidy.....		479,626 40	181,455 57
	Remittance for interest, Montreal Turnpike Trust Debentures.....		7,200 00	2,682 16
June 30	Half-year's interest on Common School Fund.....		16,109 63	5,556 03
July 1	Half-yearly subsidy.....		479,626 40	165,331 58
Dec. 31	Half-year's interest on Common School Fund.....		16,109 63	5 027 60
Jan. 1	Half-yearly subsidy.....		479,626 40	149,601 13
26	Interest on Montreal Turnpike Trust Debentures.....		7,200 00	2,206 72
June 30 1880.	Half-year's interest on Common School Fund.....		16,109 63	4,512 05
July 1	Half-yearly subsidy.....		479,626 40	134,254 12
Dec. 31 1881.	Half-year's interest on Common School Fund.....		16,109 63	4,009 09
Jan. 1	Half-yearly subsidy.....		479,626 40	119,381 21
June 30	Receipts for interest, Montreal Turnpike Trust Debentures.....	7,200 00		
	Half year's interest on Common School Fund.....	15,743 94		
	Population according to Census, 1881 :—		22,943 94	5,011 02
	Ontario.....	1,923,228		
	Quebec.....	1,359,027		
	Total half-yearly interest, \$38,023.98.			
July 1	Half-yearly subsidy.....		479,626 40	104,673 70
Sept. 2	Received for interest, Montreal Turnpike Trust Debentures.....		7,200 00	1,466 38
Dec. 31	Half-year's interest on Common School Fund.....		15,743 94	2,970 67
	Carried forward.....		14,896,467 61	11,376,462 02

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PROVINCE OF

Date.			Interest.
		\$ cts.	\$ cts.
1882.	Brought forward .....	18,622,245 84	16,239,937 90
Jan. 31	To Cash on account of subsidy.....	507,356 06	95,569 66
	Half-year's interest, Montreal Turnpike Trust Debentures .....	3,600 00	660 67
April 30	Transfers from Special Accounts:—		
June 30	Cyrille Tessier, one year's ground rent, Pro- testant Cemetery.....	55 80	9 45
	Interest due County Portneuf.....	72 00	
	do Kamouraska Court House Debentures	659 77	
	do Aylmer do do	1,600 40	
	One-third Timber Agencies .....	6,134 18	
		8,466 35	1,352 02
July 2	Cash on account of subsidy.....	507,356 06	80,864 51
7	Montreal Turnpike Trust Debentures .....	3,600 00	558 43
1883.			
Jan. 2	Cash on account of subsidy.....	507,356 06	66,517 32
11	do Montreal Turnpike Trust Debentures .....	3,600 00	455 37
April 4	Cash to C. Tessier, rent of burying ground ..	55 80	6 30
June 30	One-third cost of Timber Agencies.....	6,533 19	678 22
	Interest due County of Portneuf.....	72 00	7 47
	do on Kamouraska Court House Deben- tures.....	662 17	68 74
	do Aylmer do .....	1,634 00	169 63
July 2	Cash on account of subsidy.....	507,356 06	52,520 40
20	do Montreal Turnpike Trust Debentures.....	3,600 00	358 06
1884.			
Jan. 2	do subsidy.....	507,356 06	38,865 28
11	do Montreal Turnpike Trust Debentures .....	3,600 00	260 47
April 14	Cash to C. Tessier, rent of burying ground ..	55 80	3 31
June 30	One-third cost of Timber Agencies.....	6,291 64	323 57
	Interest due County of Portneuf.....	72 00	3 64
	do on Kamouraska Court House Deben- tures .....	502 28	29 48
	do Aylmer do .....	1,566 00	79 27
July 2	Cash on account of subsidy.....	550,000 00	27,805 11
7	do do Montreal Turnpike Trust Debentures.....	3,600 00	167 33
Dec. 6	do to London and Westminster Bank .....	243,456 00	6,941 02
1885.			
Jan. 2	do on account of interest on Trust Funds...	27,729 66	679 92
8	do do subsidy .....	317,887 59	7,533 50
8	do to London and Westminster Bank .....	3,099 55	73 44
18	do on account of Montreal Turnpike Trust Debentures .....	3,600 00	73 97
April 10	do to C. Tessier, rent of burying ground ..	55 80	0 46
June 30	do One-third cost of Timber Agencies .....	6,441 55	
	do Interest paid on Kamouraska Court House Debentures .....	785 22	
	do do Aylmer do .....	1,456 60	
	Balance .....	3,119,409 81	
		25,480,694 95	16,622,573 94



## QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1882.	Brought forward .....		14,896,467 61	11,376,462 02
Jan. 1	By Half-year's subsidy .....		479,626 40	90,422 47
June 30	Half-year's interest on Common School Fund.	15,743 94		
	Balance, Widows' Pensions, Lower Canada...	8,644 83		
			24,388 77	3,894 72
July 1	Half-yearly subsidy .....		479,626 40	76,518 85
Dec. 31	Half-year's interest on Common School Fund.		15,743 94	2,068 88
1883.				
Jan. 1	Half-yearly subsidy .....		479,626 40	62,954 33
June 30	Half-year's interest on Common School Fund		15,743 94	1,634 42
July 1	Half-yearly subsidy .....		479,626 40	49,720 66
Dec. 31	Half-year's interest on Common School Fund.		15,743 94	1,210 56
1884.				
Jan. 1	Half-yearly subsidy .....		479,626 40	36,809 94
June 30	Half-year's interest on Common School Fund		15,743 94	797 03
	Consolidated Fund authorized by 37 Vic., c. 4		2,549,213 61	129,053 93
July 1	Half-yearly subsidy .....		479,626 40	24,213 92
Dec. 31	Half-year's interest on Common School Fund.		15,743 94	393 60
1885.				
Jan. 1	Half-yearly subsidy .....		479,626 40	11,924 96
June 30	Half-year's interest on Common School Fund.		15,743 94	
	Province of Canada .....		4,558,776 52	3,496,678 28
	Balance .....			1,257,815 37
			25,480,694 95	16,622,573 94
July 1	Balance .....		3,119,409 81	
	LESS—Debit Interest Balance.....		1,257,815 37	1,861,594 44

# SCHEDULE C.

## SUSPENSE ACCOUNT.

	\$	cts.	\$	cts.
Arrears of payments under Robinson Treaty .....	52,800	00		
Capitalization of Annuities .....	303,280	00		
Compound interest on the above from 1st July, 1867, to 1st July, 1885, at 5 per cent. per annum, calculated half yearly .....			352,080	00
			510,097	17
			866,177	17
Amount chargeable to Ontario .....	457,086	04		
do Quebec .....	409,091	13		
			866,177	17

## ADJUSTMENT OF SCHEDULES "A" AND "B."

### PROVINCE OF ONTARIO.

Balance as per Schedule "A" .....		3,621,430	16
ADD—Proportion of amount of Indian charges, and interest thereon.....	570,048	23	
Interest on \$42.70, from 31st October to 31st December, 1867, 35 cents; and compound interest thereon to 1st July, 1885, 54 cents.....	0	89	
	570,049	12	
LESS—Proportion of interest added in Schedule "B," in Province of Canada, from 1st July, 1867, to 1st July, 1885, calculating monthly instead of semi-annually .....	16,202	33	
		553,846	79
Balance as per Schedule "B" .....		4,175,276	95

### PROVINCE OF QUEBEC.

Balance as per Schedule "A" .....		1,365,903	42
ADD—Proportion of amount of Indian charges, and interest thereon .....	510,192	08	
LESS—Proportion of interest added in Schedule "B," in Province of Canada, calculating monthly instead of semi-annually .....	14,501	06	
		495,691	02
Balance per Schedule "B" .....		1,861,594	44











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